

COMMONWEALTH of VIRGINIA

JODY M. WAGNER TREASURER OF VIRGINIA Department of the Treasury

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NOTICE OF INTENT TO AWARD

DATE:

May 12, 2004

COMMODITY:

Program/Investment Manager Services State Non-Arbitrage

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IN RESPONSE TO:

RFP OPR 04-006 dated February 27, 2004

CONTRACTOR:

PFM Asset Management LLC

CONTRACT PERIOD:

October 1, 2004 through September 30, 2009

COMMENTS:

Records for this procurement are now available for

inspection by any offeror on this Request for Proposals.

CONTRACTING OFFICER:

Jua M. Mize

Tina M. Mizelle, VCC Procurement Officer

Post May 12, 2004 Remove May 24, 2004

2004 MAY 12 P 2: 39

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